## **Indexed Canadian Bond Fund (TDAM)**



#### **Fund facts**

as at June 30, 2018

Asset class: Fixed income

Fund code: S079

Asset category: Canadian bond Fund inception date: October 1997 Segregated fund size: \$26.98 million Underlying fund: Emerald Canadian Bond

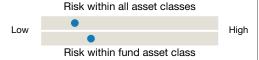
Fund

Underlying fund size: \$5.11 billion

Yield to maturity: 2.26%

Duration: 7.56

# **Volatility meter**



# Investment manager TD Asset Management Inc.

Investment management style

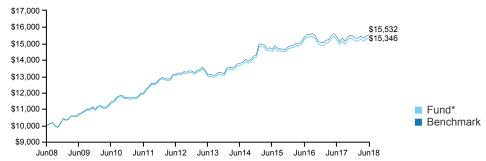
TDAM specializes in indexed, or passive, management of equities and bonds. The major advantages of indexing are consistent relative performance, diversification, minimizing manager risk and lower costs. Investment management costs (management fees, transaction costs, custody and market impact) are considerably less for indexing than for active management.

#### **Fund objective**

Mirror the returns of a well known Canadian Bond Index. The Fund mainly invests in federal, provincial and municipal government bonds, along with some corporate bonds. The overall average credit quality of the Fund is AA, with no individual bond issue rated below A.

#### Historical performance as at June 30, 2018

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 100% FTSE TMX Canada Universe Bond Index



#### Compound returns as at June 30, 2018

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	0.49%	0.68%	0.30%	1.89%	2.96%	3.40%	4.38%
Benchmark	0.51%	0.76%	0.39%	1.97%	3.03%	3.48%	4.50%

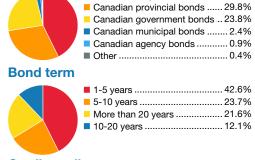
<sup>\*\*</sup> Stated on an annualized basis

#### Calendar year returns

	YTD	2017	2016	2015	2014	2013
Fund*	0.57%	2.46%	1.48%	3.53%	8.74%	-1.35%
Benchmark	0.61%	2.52%	1.66%	3.52%	8.79%	-1.19%

<sup>\*</sup> Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

### **Bond composition**



■ Canadian corporate bonds ..... 42.7%

#### Credit quality



#### Top holdings as at June 30, 2018

Total	11.9%
Gov. of Canada, 0.75%, 3/1/2021	0.9%
Gov. of Canada, 5.75%, 6/1/2029	
Ontario (Province of), 2.9%, 12/2/2046	1.0%
Gov. of Canada, 3.5%, 12/1/2045	
Gov. of Canada, 2%, 6/1/2028	1.1%
Gov. of Canada, 4%, 6/1/2041	1.1%
Gov. of Canada, 1%, 9/1/2022	1.2%
Gov. of Canada, 0.75%, 9/1/2020	1.3%
Gov. of Canada, 1.5%, 3/1/2020	1.4%
Gov. of Canada, 1.75%, 9/1/2019	2.0%

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